

Denver Regional Transportation District (RTD)

Chairman of the Board: Mr. William Elfenbeir  
(303) 299-2303

General Information

Urbanized Area (UZA) Statistics - 2000 Census

|                                    |               |
|------------------------------------|---------------|
| Denver-Aurora, CO                  |               |
| Square Miles                       | 499           |
| Population                         | 1,984,889     |
| Population Ranking out of 465 UZAs | 21            |
| Other UZAs Served                  | 239, 330, 379 |

Service Area Statistics

|              |           |
|--------------|-----------|
| Square Miles | 2,326     |
| Population   | 2,545,000 |

Service Consumption

|                                 |             |
|---------------------------------|-------------|
| Annual Passenger Miles          | 402,450,109 |
| Annual Unlinked Trips           | 82,362,771  |
| Average Weekday Unlinked Trips  | 281,102     |
| Average Saturday Unlinked Trips | 121,496     |
| Average Sunday Unlinked Trips   | 71,414      |

Service Supplied

|  |            |
|--|------------|
| Annual Vehicle Revenue Miles           | 51,055,122 |
| Annual Vehicle Revenue Hours           | 3,318,619  |
| Vehicles Operated in Maximum Service   | 1,292      |
| Vehicles Available for Maximum Service | 1,520      |
| Base Period Requirement                | 508        |

Financial Information

|                                     |               |
|-------------------------------------|---------------|
| Fare Revenues Earned                | \$56,112,545  |
| Sources of Operating Funds Expended |               |
| Fare Revenues ( 19%)                | \$56,112,544  |
| Local Funds ( 61%)                  | 174,268,406   |
| State Funds ( 0%)                   | 195,940       |
| Federal Assistance ( 14%)           | 39,453,282    |
| Other Funds ( 6%)                   | 17,969,883    |
| Total Operating Funds Expended      | \$288,000,055 |
| Sources of Capital Funds Expended   |               |
| Local funds ( 75%)                  | \$162,755,215 |
| State Funds ( 0%)                   | 0             |
| Federal Assistance ( 25%)           | 54,446,175    |
| Other Funds ( 0%)                   | 0             |
| Total Capital Funds Expended        | \$217,201,390 |

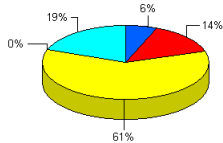
Summary of Operating Expenses

|                               |               |
|-------------------------------|---------------|
| Salary, Wages and Benefits    | \$132,218,753 |
| Materials and Supplies        | 22,528,171    |
| Purchased Transportation      | 82,230,521    |
| Other Operating Expenses      | 30,669,398    |
| Total Operating Expenses      | \$267,646,843 |
| Reconciling Cash Expenditures | \$20,353,212  |

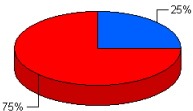
Vehicles Operated in Maximum Service and Uses of Capital Funds

|                 | Directly Operated | Purchased Transportation <sup>1</sup> | Revenue Vehicles | Systems and Guideways | Facilities and Stations | Other     | Total         |
|-----------------|-------------------|---------------------------------------|------------------|-----------------------|-------------------------|-----------|---------------|
| Bus             | 566               | 317                                   | \$208,070        | \$1,182,325           | \$8,620,968             | \$313,252 | \$10,324,615  |
| Demand Response | 11                | 252                                   | \$853,743        | \$0                   | \$25,500                | \$0       | \$879,243     |
| Light Rail      | 47                | 0                                     | \$827,695        | \$177,526,555         | \$27,374,357            | \$268,925 | \$205,997,532 |
| Vanpool         | 0                 | 99                                    | \$0              | \$0                   | \$0                     | \$0       | \$0           |
| Total           | 624               | 668                                   | \$1,889,508      | \$178,708,880         | \$36,020,825            | \$582,177 | \$217,201,390 |

Sources of Operating Funds Expended



Sources of Capital Funds Expended

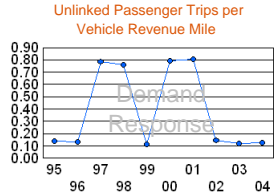
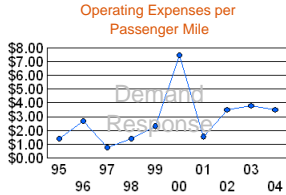
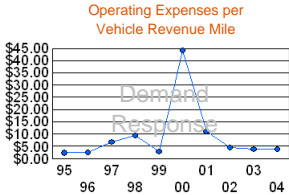
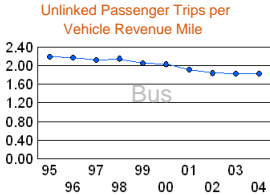
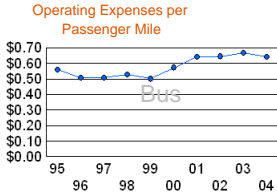
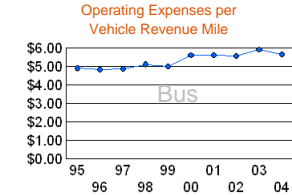


Modal Characteristics

|                 | Operating Expenses <sup>1</sup> | Fare Revenues <sup>1</sup> | Uses of Capital Funds | Annual Passenger Miles | Annual Vehicle Revenue Miles | Annual Unlinked Trips | Annual Vehicle Revenue Hours | Fixed Guideway Directional Route Miles | Vehicles Available for Maximum Service | Average Fleet Age in Years | Vehicles Operated in Maximum Service | Peak to Base Ratio | Percent Spares |
|-----------------|---------------------------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------------|------------------------------|--|--|----------------------------|--------------------------------------|--------------------|----------------|
| Bus             | \$221,113,039                   | \$47,091,179               | \$10,324,615          | 344,959,881            | 39,028,647                   | 71,338,116            | 2,613,429                    | 48.9                                   | 1,099                                  | 6.0                        | 883                                  | 1.76               | 24%            |
| Demand Response | \$24,391,125                    | \$970,659                  | \$879,243             | 6,941,836              | 6,334,245                    | 805,566               | 452,150                      | N/A                                    | 273                                    | 3.3                        | 263                                  | N/A                | 4%             |
| Light Rail      | \$21,689,060                    | \$8,050,707                | \$205,997,532         | 43,341,343             | 3,869,345                    | 10,028,459            | 216,071                      | 31.6                                   | 49                                     | 6.0                        | 47                                   | 1.64               | 4%             |
| Vanpool         | \$453,619                       | \$0                        | \$0                   | 7,207,049              | 1,822,885                    | 190,630               | 36,969                       | N/A                                    | 99                                     | 0.0                        | 99                                   | N/A                | 0%             |

Performance Measures

|                 | Service Efficiency<br>Operating Expense per Vehicle Revenue Mile | Operating Expense per Vehicle Revenue Hour | Cost Effectiveness<br>Operating Expense per Passenger Mile | Operating Expense per Unlinked Passenger Trip | Service Effectiveness<br>Unlinked Passenger Trips per Vehicle Revenue Mile | Unlinked Passenger Trips per Vehicle Revenue Hour |
|-----------------|--|--|--|---|--|---|
| Bus             | \$5.67   | \$84.61                                    | \$0.64   | \$3.10  | 1.83   | 27.30   |
| Demand Response | \$3.85   | \$53.94                                    | \$3.51   | \$30.28                                       | 0.13   | 1.78  |
| Light Rail      | \$5.61   | \$100.38                                   | \$0.50   | \$2.16  | 2.59   | 46.41   |
| Vanpool         | \$0.25   | \$12.27                                    | \$0.06   | \$2.38  | 0.10   | 5.16  |



1 Excludes data for purchased transportation reported separately